

## **EXHIBIT D**

Vendor Name	Original Cure Total	Revised Cure Total	Notification Address 1	Notification Address 2	Notification City, State Zip	Lehman Entity
GFI	\$471,853.00	\$350,091.00				
CBOT Clearing	\$454,907.67	\$0.00				
TrOptima - Credits	\$420,000.30	\$0.00				
GFI	\$398,142.18	\$0.00				
Thomson Financial	\$373,893.75	\$172,131.25				
MMR (DROWST) used to be team for Equitic	\$365,886.30	\$0.00				
NYSE Market Inc.	\$365,014.19	\$2,700,405.28				
TFS - ICAP	\$363,855.96	\$0.00				
MAXCOR	\$357,234.50	\$258,345.00				
NASDAQ - Workstation	\$350,622.45	\$0.00				
NYFIX Inc.(NYFIX Javelin)	\$337,142.56	\$493,816.17				
EXCEPTIONS	\$328,815.00	\$0.00				
LBMM- License Fees	\$309,645.69	\$0.00				
PREBON	\$285,230.89	\$155,821.00				
SIMEX Clearing	\$251,741.89	\$0.00				
Blackwatch Brokerage, Inc.	\$244,836.66	\$163,258.38				
KAHN SECURITIES, INC.	\$244,522.50	\$414,473.00				
Englander #1 AMEXOption	\$243,426.67	\$0.00				
NYSE Arca used to be PACIFIC Transaction Fees	\$242,637.45	\$0.00				
MARKETAXESS	\$236,000.00	\$1,000.00				
Macgregor Group Inc.-36002	\$235,712.83	\$0.00				
LBMM- Regulatory Fees	\$234,343.39	\$0.00				
BGC INTERNATIONAL	\$230,765.00	\$332,408.00				
LiquidPoint, LLC	\$220,287.30	\$562,418.12				
LINEDATA SERVICES INC	\$217,410.06	\$0.00				
NYBOT Brokerage	\$215,943.00	\$0.00				
HILL FARBBER	\$215,000.00	\$0.00				
Pyntware LLC.	\$208,153.84	\$94,500.00				
Casey Securities Total	\$203,481.45	\$0.00				
Coinet	\$202,852.61	\$116,421.11				
NEUTERS	\$201,388.48	\$0.00				
ISI	\$200,000.00	\$0.00				
Fox River	\$196,080.98	\$306,711.72				
ASSOCIATED OPTIONS INC	\$192,092.40	\$192,092.40				
Man Securities Now MF GLOBAL SECURITIES, INC	\$183,755.10	\$0.00				
NYMEX Brokerage	\$179,977.00	\$0.00				
MEB Options Total	\$176,250.58	\$266,156.51				
CLS Bank	\$171,057.00	\$0.00				
Linkbrokers Total	\$165,596.00	\$165,596.00				
EBS	\$160,313.22	\$0.00				
Tradebot	\$148,857.92	\$0.00				
ADVENT SOFTWARE	\$146,306.25	\$0.00				
GFI Group Inc. - EDLB - Total	\$144,666.75	\$0.00				
NASDAQ - ACT (Clearance) TOTAL	\$142,580.06	\$0.00				
Order Execution Services Holdings, Inc	\$133,236.17	\$77,117.89				
GARBAN	\$130,000.00	\$0.00				
MAN FINANCIAL	\$127,710.00	\$112,630.00				
ICAP - UK	\$121,086.81	\$0.00				
D&D Securities Total	\$113,045.40	\$141,306.75				
Amerex Power	\$109,995.42	\$0.00				
BIDS TRADING L.P.	\$106,190.20	\$0.00				
COMEX Exchange	\$106,601.58	\$0.00				
T-Zero	\$103,205.00	\$0.00				
PHOENIX CAPITAL PART	\$103,125.00	\$125,000.00				
PATRIOT	\$100,000.00	\$0.00				
NYFIX Millennium	\$98,999.00	\$49,499.50				
CANTOR	\$98,491.00	\$75,383.00				
Tullet Liberty Securities Inc.	\$97,388.74	\$35,225.17				
Prebon UK	\$96,072.41	\$184.00				
GFI Brokers Struct	\$93,191.72	\$0.00				

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Flextrade LLC-36002	\$31,989.27	\$0.00				
Exane SA	\$31,864.05	\$21,375.00				
VYAPAR CAPITAL MARKET PARTNERS	\$30,815.00	\$32,300.00				
Sunrise	\$30,625.00	\$0.00				
MBS	\$30,375.66	\$0.00				
ITG INC - BRLEHO	\$29,771.20	\$0.00				
Murphy & Durieu (Convertible)	\$29,372.47	\$30,100.00				
PVM Sing	\$28,983.49	\$0.00				
ICAP Cleared	\$28,661.08	\$0.00				
ICAP Corporates (Account 90021) Total	\$27,380.00	\$62,999.30				
EEEX Spot Fees	\$27,000.00	\$0.00				
Macgregor Group Inc.-27821	\$26,475.00	\$72,961.67				
RS (Canada Reg. Fees)	\$26,468.47	\$0.00				
Share and Value charges (EQ)	\$26,222.16	\$0.00				
COMEX Brokerage	\$25,525.75	\$0.00				
Tullet Tradeblade	\$25,000.00	\$0.00				
REUTERS TRANSACTION SVCS LTD -36002	\$24,545.20	\$0.00				
Prebon Canada	\$23,756.21	\$0.00				
PTB Inc. Total Pihly	\$22,164.00	\$0.00				
Transaction Network Services-43825	\$21,988.10	\$0.00				
Hamilton Executions	\$21,330.00	\$0.00				
Global Direct Equities	\$21,231.90	\$0.00				
Stock Clearing Corp of Pihly	\$20,594.57	\$0.00				
PMG	\$20,052.31	\$0.00				
SCS Energy	\$20,025.00	\$0.00				
CURRENEX	\$19,443.99	\$0.00				
Rovalube Financial Now Fidessa Corporation	\$18,714.44	\$0.00				
United (Oil)	\$18,302.50	\$0.00				
BGC Financial	\$17,997.52	\$13,337.50				
GAFFERTY-(REFCO)	\$17,500.00	\$4,760.00				
Lehman Financial - 90LBFIN Total is now 02 account	\$16,502.00	\$0.00				
PTB Inc. Total	\$15,596.40	\$0.00				
FMAT	\$15,100.00	\$19,788.00				
Spectron UK Oil	\$14,900.38	\$0.00				
TFS Sing	\$14,800.00	\$0.00				
AVM/III	\$14,750.00	\$0.00				
NMS Linkage Fee	\$14,146.46	\$0.00				
Radix Sing	\$13,425.00	\$0.00				
GFI Sing	\$13,230.00	\$0.00				
REUTERS TRANSACTION SVCS LTD -27821	\$12,089.43	\$25,658.14				
Man Fin London	\$12,046.01	\$0.00				
Farina & Asso. (Farina)	\$11,928.35	\$0.00				
GFI GROUP INC - BLEH	\$11,507.42	\$0.00				
Amerinvest Partners-OPT Total	\$11,369.60	\$0.00				
Chancellor Dougall & Co. NEUB	\$11,193.72	\$0.00				
Student Options	\$10,936.56	\$0.00				
Tullet now Collins Stewart	\$10,722.92	\$0.00				
Devine	\$10,559.28	\$0.00				
INDEPENDENT BROKERS LLC	\$10,053.25	\$10,053.25				
ICAP Energy AS	\$9,800.00	\$0.00				
Finat now Newedge	\$9,550.93	\$0.00				
Louis Capital Markets Chicago	\$9,381.50	\$0.00				
Man Capital	\$9,150.00	\$0.00				
Transaction Network Services-36002	\$8,795.24	\$0.00				
Libucki & Co.	\$8,735.61	\$0.00				
SSY	\$7,895.00	\$0.00				
Amerex Sing	\$7,549.50	\$0.00				
LBSF	\$7,350.00	\$0.00				
John Doyle Inc.	\$7,272.07	\$0.00				
WEST POINT DERIVATIVES LTD	\$7,239.70	\$37,096.10				